

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	21,348,772.74
HOPT adjustment	0.00

Gross Claim	\$7,472,070.46
--------------------	-----------------------

Net Claim / Payment Amount	\$7,472,070.46
-----------------------------------	-----------------------

YTD Amount:	\$10,674,386.37
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	11,830.00
HOPT adjustment	0.00

Gross Claim	\$4,140.50
--------------------	-------------------

Net Claim / Payment Amount	\$4,140.50
-----------------------------------	-------------------

YTD Amount:	\$5,915.00
--------------------	-------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	615,851.94
HOPT adjustment	0.00

Gross Claim	\$215,548.18
--------------------	---------------------

Net Claim / Payment Amount	\$215,548.18
-----------------------------------	---------------------

YTD Amount:	\$307,925.97
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	3,014,026.44
HOPT adjustment	0.00

Gross Claim	\$1,054,909.25
--------------------	-----------------------

Net Claim / Payment Amount	\$1,054,909.25
-----------------------------------	-----------------------

YTD Amount:	\$1,507,013.22
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	904,958.07
HOPT adjustment	0.00

Gross Claim	\$316,735.32
--------------------	---------------------

Net Claim / Payment Amount	\$316,735.32
-----------------------------------	---------------------

YTD Amount:	\$452,479.03
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	242,928.58
HOPT adjustment	0.00

Gross Claim	\$85,025.00
--------------------	--------------------

Net Claim / Payment Amount	\$85,025.00
-----------------------------------	--------------------

YTD Amount:	\$121,464.29
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	16,110,271.89
HOPT adjustment	0.00

Gross Claim	\$5,638,595.16
-------------	----------------

Net Claim / Payment Amount	\$5,638,595.16
----------------------------	----------------

YTD Amount:	\$8,055,135.94
-------------	----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	312,368.50
HOPT adjustment	0.00

Gross Claim	\$109,328.97
-------------	--------------

Net Claim / Payment Amount	\$109,328.97
----------------------------	--------------

YTD Amount:	\$156,184.24
-------------	--------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	2,949,851.48
HOPT adjustment	0.00

Gross Claim	\$1,032,448.02
--------------------	-----------------------

Net Claim / Payment Amount	\$1,032,448.02
-----------------------------------	-----------------------

YTD Amount:	\$1,474,925.74
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	8,889,126.16
HOPT adjustment	0.00

Gross Claim	\$3,111,194.16
--------------------	-----------------------

Net Claim / Payment Amount	\$3,111,194.16
-----------------------------------	-----------------------

YTD Amount:	\$4,444,563.08
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	346,648.90
HOPT adjustment	0.00

Gross Claim	\$121,327.11
-------------	--------------

Net Claim / Payment Amount	\$121,327.11
----------------------------	--------------

YTD Amount:	\$173,324.44
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,910,592.68
HOPT adjustment	0.00

Gross Claim	\$668,707.44
--------------------	---------------------

Net Claim / Payment Amount	\$668,707.44
-----------------------------------	---------------------

YTD Amount:	\$955,296.34
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,380,368.52
HOPT adjustment	0.00

Gross Claim	\$483,128.98
--------------------	---------------------

Net Claim / Payment Amount	\$483,128.98
-----------------------------------	---------------------

YTD Amount:	\$690,184.26
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	275,260.22
HOPT adjustment	0.00

Gross Claim	\$96,341.08
--------------------	--------------------

Net Claim / Payment Amount	\$96,341.08
-----------------------------------	--------------------

YTD Amount:	\$137,630.11
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	8,473,103.60
HOPT adjustment	0.00

Gross Claim	\$2,965,586.26
--------------------	-----------------------

Net Claim / Payment Amount	\$2,965,586.26
-----------------------------------	-----------------------

YTD Amount:	\$4,236,551.80
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,280,290.00
HOPT adjustment	0.00

Gross Claim	\$448,101.50
--------------------	---------------------

Net Claim / Payment Amount	\$448,101.50
-----------------------------------	---------------------

YTD Amount:	\$640,145.00
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	867,437.29
HOPT adjustment	0.00

Gross Claim	\$303,603.05
--------------------	---------------------

Net Claim / Payment Amount	\$303,603.05
-----------------------------------	---------------------

YTD Amount:	\$433,718.64
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	385,018.00
HOPT adjustment	0.00

Gross Claim	\$134,756.30
--------------------	---------------------

Net Claim / Payment Amount	\$134,756.30
-----------------------------------	---------------------

YTD Amount:	\$192,509.00
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	92,493,480.59
HOPT adjustment	0.00

Gross Claim	\$32,372,718.20
-------------	-----------------

Net Claim / Payment Amount	\$32,372,718.20
----------------------------	-----------------

YTD Amount:	\$46,246,740.33
-------------	-----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,428,541.73
HOPT adjustment	0.00

Gross Claim	\$499,989.61
--------------------	---------------------

Net Claim / Payment Amount	\$499,989.61
-----------------------------------	---------------------

YTD Amount:	\$714,270.87
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	4,185,944.21
HOPT adjustment	0.00

Gross Claim	\$1,465,080.47
--------------------	-----------------------

Net Claim / Payment Amount	\$1,465,080.47
-----------------------------------	-----------------------

YTD Amount:	\$2,092,972.10
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	282,234.69
HOPT adjustment	0.00

Gross Claim	\$98,782.14
--------------------	--------------------

Net Claim / Payment Amount	\$98,782.14
-----------------------------------	--------------------

YTD Amount:	\$141,117.34
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,131,506.00
HOPT adjustment	0.00

Gross Claim	\$396,027.10
--------------------	---------------------

Net Claim / Payment Amount	\$396,027.10
-----------------------------------	---------------------

YTD Amount:	\$565,753.00
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	2,338,927.48
HOPT adjustment	0.00

Gross Claim	\$818,624.62
-------------	--------------

Net Claim / Payment Amount	\$818,624.62
----------------------------	--------------

YTD Amount:	\$1,169,463.74
-------------	----------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	156,242.19
HOPT adjustment	0.00

Gross Claim	\$54,684.77
--------------------	--------------------

Net Claim / Payment Amount	\$54,684.77
-----------------------------------	--------------------

YTD Amount:	\$78,121.10
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	145,924.00
HOPT adjustment	0.00

Gross Claim	\$51,073.40
--------------------	--------------------

Net Claim / Payment Amount	\$51,073.40
-----------------------------------	--------------------

YTD Amount:	\$72,962.00
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	3,432,134.93
HOPT adjustment	0.00

Gross Claim	\$1,201,247.23
--------------------	-----------------------

Net Claim / Payment Amount	\$1,201,247.23
-----------------------------------	-----------------------

YTD Amount:	\$1,716,067.47
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,731,551.93
HOPT adjustment	0.00

Gross Claim	\$606,043.18
--------------------	---------------------

Net Claim / Payment Amount	\$606,043.18
-----------------------------------	---------------------

YTD Amount:	\$865,775.97
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,732,985.34
HOPT adjustment	0.00

Gross Claim	\$606,544.87
-------------	--------------

Net Claim / Payment Amount	\$606,544.87
----------------------------	--------------

YTD Amount:	\$866,492.67
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	33,192,811.54
HOPT adjustment	0.00

Gross Claim	\$11,617,484.04
--------------------	------------------------

Net Claim / Payment Amount	\$11,617,484.04
-----------------------------------	------------------------

YTD Amount:	\$16,596,405.77
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	5,916,087.08
HOPT adjustment	0.00

Gross Claim	\$2,070,630.48
--------------------	-----------------------

Net Claim / Payment Amount	\$2,070,630.48
-----------------------------------	-----------------------

YTD Amount:	\$2,958,043.54
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	348,581.98
HOPT adjustment	0.00

Gross Claim	\$122,003.69
-------------	--------------

Net Claim / Payment Amount	\$122,003.69
----------------------------	--------------

YTD Amount:	\$174,290.99
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	24,319,345.55
HOPT adjustment	0.00

Gross Claim	\$8,511,770.94
--------------------	-----------------------

Net Claim / Payment Amount	\$8,511,770.94
-----------------------------------	-----------------------

YTD Amount:	\$12,159,672.77
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	18,113,877.37
HOPT adjustment	0.00

Gross Claim	\$6,339,857.08
-------------	----------------

Net Claim / Payment Amount	\$6,339,857.08
----------------------------	----------------

YTD Amount:	\$9,056,938.69
-------------	----------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	652,226.83
HOPT adjustment	0.00

Gross Claim	\$228,279.39
--------------------	---------------------

Net Claim / Payment Amount	\$228,279.39
-----------------------------------	---------------------

YTD Amount:	\$326,113.41
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	20,474,303.05
HOPT adjustment	0.00

Gross Claim	\$7,166,006.07
--------------------	-----------------------

Net Claim / Payment Amount	\$7,166,006.07
-----------------------------------	-----------------------

YTD Amount:	\$10,237,151.53
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	40,144,925.97
HOPT adjustment	0.00

Gross Claim	\$14,050,724.09
--------------------	------------------------

Net Claim / Payment Amount	\$14,050,724.09
-----------------------------------	------------------------

YTD Amount:	\$20,072,462.99
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	7,963,656.82
HOPT adjustment	0.00

Gross Claim	\$2,787,279.89
--------------------	-----------------------

Net Claim / Payment Amount	\$2,787,279.89
-----------------------------------	-----------------------

YTD Amount:	\$3,981,828.41
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	7,190,523.63
HOPT adjustment	0.00

Gross Claim	\$2,516,683.27
-------------	-----------------------

Net Claim / Payment Amount	\$2,516,683.27
----------------------------	-----------------------

YTD Amount:	\$3,595,261.81
-------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	3,468,657.09
HOPT adjustment	0.00

Gross Claim	\$1,214,029.98
-------------	-----------------------

Net Claim / Payment Amount	\$1,214,029.98
----------------------------	-----------------------

YTD Amount:	\$1,734,328.54
-------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	9,934,383.12
HOPT adjustment	0.00

Gross Claim	\$3,477,034.09
--------------------	-----------------------

Net Claim / Payment Amount	\$3,477,034.09
-----------------------------------	-----------------------

YTD Amount:	\$4,967,191.56
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	4,328,338.76
HOPT adjustment	0.00

Gross Claim	\$1,514,918.57
--------------------	-----------------------

Net Claim / Payment Amount	\$1,514,918.57
-----------------------------------	-----------------------

YTD Amount:	\$2,164,169.38
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	23,278,760.00
HOPT adjustment	0.00

Gross Claim	\$8,147,566.00
--------------------	-----------------------

Net Claim / Payment Amount	\$8,147,566.00
-----------------------------------	-----------------------

YTD Amount:	\$11,639,380.00
--------------------	------------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed 2,989,800.48

HOPT adjustment 0.00

Gross Claim \$1,046,430.17

Net Claim / Payment Amount \$1,046,430.17

YTD Amount: \$1,494,900.24

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	2,789,785.20
HOPT adjustment	0.00

Gross Claim	\$976,424.82
--------------------	---------------------

Net Claim / Payment Amount	\$976,424.82
-----------------------------------	---------------------

YTD Amount:	\$1,394,892.60
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	58,646.00
HOPT adjustment	0.00

Gross Claim	\$20,526.10
--------------------	--------------------

Net Claim / Payment Amount	\$20,526.10
-----------------------------------	--------------------

YTD Amount:	\$29,323.00
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	758,586.08
HOPT adjustment	0.00

Gross Claim	\$265,505.13
--------------------	---------------------

Net Claim / Payment Amount	\$265,505.13
-----------------------------------	---------------------

YTD Amount:	\$379,293.04
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	4,774,511.00
HOPT adjustment	0.00

Gross Claim	\$1,671,078.85
--------------------	-----------------------

Net Claim / Payment Amount	\$1,671,078.85
-----------------------------------	-----------------------

YTD Amount:	\$2,387,255.50
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	6,660,410.74
HOPT adjustment	0.00

Gross Claim	\$2,331,143.76
--------------------	-----------------------

Net Claim / Payment Amount	\$2,331,143.76
-----------------------------------	-----------------------

YTD Amount:	\$3,330,205.37
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	5,827,463.47
HOPT adjustment	0.00

Gross Claim	\$2,039,612.21
--------------------	-----------------------

Net Claim / Payment Amount	\$2,039,612.21
-----------------------------------	-----------------------

YTD Amount:	\$2,913,731.73
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	1,160,897.06
HOPT adjustment	0.00

Gross Claim	\$406,313.97
-------------	--------------

Net Claim / Payment Amount	\$406,313.97
----------------------------	--------------

YTD Amount:	\$580,448.53
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	929,471.73
HOPT adjustment	0.00

Gross Claim	\$325,315.11
--------------------	---------------------

Net Claim / Payment Amount	\$325,315.11
-----------------------------------	---------------------

YTD Amount:	\$464,735.87
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	183,835.00
HOPT adjustment	0.00

Gross Claim	\$64,342.25
--------------------	--------------------

Net Claim / Payment Amount	\$64,342.25
-----------------------------------	--------------------

YTD Amount:	\$91,917.50
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	3,617,050.89
HOPT adjustment	0.00

Gross Claim	\$1,265,967.81
--------------------	-----------------------

Net Claim / Payment Amount	\$1,265,967.81
-----------------------------------	-----------------------

YTD Amount:	\$1,808,525.44
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	948,394.88
HOPT adjustment	0.00

Gross Claim	\$331,938.21
--------------------	---------------------

Net Claim / Payment Amount	\$331,938.21
-----------------------------------	---------------------

YTD Amount:	\$474,197.44
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	10,343,164.81
HOPT adjustment	0.00

Gross Claim	\$3,620,107.68
--------------------	-----------------------

Net Claim / Payment Amount	\$3,620,107.68
-----------------------------------	-----------------------

YTD Amount:	\$5,171,582.40
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

12/20/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A
PAYMENT ISSUE DATE: 12/31/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	2,136,652.34
HOPT adjustment	0.00

Gross Claim	\$747,828.32
--------------------	---------------------

Net Claim / Payment Amount	\$747,828.32
-----------------------------------	---------------------

YTD Amount:	\$1,068,326.17
--------------------	-----------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300177A

PAYMENT ISSUE DATE: 12/31/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of
Article XIII of the California Constitution - Paid at 35%

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Amount Claimed	850,356.32
HOPT adjustment	0.00

Gross Claim	\$297,624.71
-------------	--------------

Net Claim / Payment Amount	\$297,624.71
----------------------------	--------------

YTD Amount:	\$425,178.16
-------------	--------------